



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, August 25, 2017
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 59,400	\$ 50,553	\$ 189,023	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 59,400	\$ 50,553	\$ 189,023	\$ 353,312

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 15	\$ 492	\$ 7,983	Commodity Credit Corporation programs	\$ 22	\$ 349	\$ 18,294
Air Transport Security Fees	1	51	3,389	Defense Vendor Payments (EFT)	1,104	19,875	249,778
Cash FTD's Received (Table IV)	7,723	161,276	2,543,703	Education Department programs	1,526	18,073	156,447
Commodity Credit Corporation programs	5	225	3,881	Energy Department programs	215	2,333	29,849
Customs and Certain Excise Taxes	80	3,859	41,010	Federal Employees Insurance Payments	721	6,047	69,600
Deposits by States:				Fed. Highway Administration programs	524	4,404	41,087
Supplemental Security Income	6	108	3,269	Federal Salaries (EFT)	3,360	12,180	158,163
Unemployment	11	4,389	38,052	Food and Nutrition Service (misc)	41	1,140	27,299
Education Department programs	167	4,721	56,404	GSA programs	71	1,611	17,933
Energy Department programs	24	673	7,338	Health and Human Services Grants (misc)	411	7,839	95,887
Estate and Gift Taxes	68	1,206	19,199	Housing and Urban Development programs	143	5,329	62,814
Federal Reserve Earnings	0	5,450	74,585	Interest on Treasury Securities	-10	39,901	232,677
Foreign Military Sales Program	20	2,366	25,444	IRS Tax Refunds Business (EFT)	5	1,015	20,300
Housing and Urban Development programs	2	205	2,866	IRS Tax Refunds Individual (EFT)	20	1,811	262,927
Individual Income and Employment				Justice Department programs	89	1,311	15,620
Taxes, Not Withheld	194	5,568	401,523	Labor Dept. prgrms (excl. unemployment)	49	1,129	13,275
Interest recd from cash investments	0	0	0	Medicaid	846	28,305	333,107
Justice Department programs	5	674	15,827	Medicare and Other CMS Payments	1,553	29,638	361,221
Postal Service	264	6,189	81,290	Medicare Advantage - Part C&D Payments	0	28,896	246,982
Public Debt Cash Issues (Table III-B)	13,748	591,358	8,058,491	Marketplace Payments	0	4,100	40,639
Other Deposits:				NASA programs	76	1,294	15,715
Medicare Premiums	618	4,114	36,252	Postal Service Money Orders and Other	117	2,584	36,547
Thrift Savings Plan Transfer	74	1,563	27,792	Public Debt Cash Redemp. (Table III-B)	785	565,381	7,705,499
				Social Security Benefits (EFT)	50	70,938	771,297
				Supple. Nutrition Assist. Program (SNAP)	135	4,976	61,463
				Temporary Assistance for Needy Families (HHS)	63	1,092	14,217
				Transportation Security Admin. (DHS)	4	177	2,036
				Unemployment Insurance Benefits	42	2,279	29,193
				Veterans Affairs programs	225	4,391	51,941
				Other Withdrawals:			
				Agency for Internat'l Development	54	784	13,013
				Agriculture	61	1,118	11,547
				Federal Financing Bank	66	392	3,822
				Federal Railroad Admin.	52	388	4,658
				Interior	62	994	9,635
				TARP	250	258	3,954
				Thrift Savings Plan Transfer	648	4,487	57,839
Total Other Deposits	692	6,880	144,740	Unclassified	794	19,429	261,602
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,988	56,912	681,102
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	23,022	795,690	11,528,995	Total Federal Reserve Account	14,176	925,312	11,822,907
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 23,022	\$ 795,690	\$ 11,528,995	Total Withdrawals (excluding transfers)	\$ 14,176	\$ 925,312	\$ 11,822,907
				Net Change in Operating Cash Balance	\$ 8,847	\$ -129,623	\$ -293,911

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Friday, August 25, 2017

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 477,991	\$ 5,740,914
Regular Series	\$ -1	\$ 462,959	\$ 5,673,847	Notes	0	55,000	1,613,595
Cash Management Series	0	20,000	183,027	Bonds	0	10,968	45,319
Notes	13,000	74,142	1,776,799	Federal Financing Bank	0	0	1,567
Bonds	0	19,513	178,395	Nonmarketable:			
Inflation-Protected Securities Increment	37	921	22,470	United States Savings Securities	34	989	11,425
Federal Financing Bank	0	0	0	Government Account Series	216,897	3,864,314	69,468,841
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	51	882	Foreign Series	0	0	0
Interest Increment	3	486	5,174	State and Local Series	4	3,955	73,402
Government Account Series	203,837	3,835,248	69,341,116	Other	748	16,477	220,163
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	45,036				
Other	746	16,511	220,079				
Total Issues	\$ 217,625	\$ 4,429,830	\$ 77,446,824	Total Redemptions	\$ 217,682	\$ 4,429,695	\$ 77,175,225
				Net Change in Public Debt Outstanding	\$ -57	\$ 135	\$ 271,599

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 217,625	\$ 4,429,830	\$ 77,446,824
Premium on New Issues	0	0	1,649
Discount on New Issues:			
Bills (-)	0	1,532	12,979
Bonds and Notes (-)	0	286	8,967
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	203,837	3,835,248	69,341,116
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	486	5,174
Inflation-Protected Securities Increment	37	921	21,746
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 13,748	\$ 591,358	\$ 8,058,491
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 217,682	\$ 4,429,695	\$ 77,175,225
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,567
Government Account Transactions (-)	216,897	3,864,314	69,468,160
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 785	\$ 565,381	\$ 7,705,499

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,397,470	\$ 14,398,772	\$ 14,360,944	\$ 14,173,424
Intragovernmental Holdings	5,447,574	5,446,329	5,483,965	5,400,021
Total Public Debt				
Outstanding	19,845,044	19,845,100	19,844,909	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	481	481	482	482
Unamortized Discount	24,358	24,415	24,223	21,483
Federal Financing Bank	11,457	11,457	11,457	13,024
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,808,747	\$ 19,808,747	\$ 19,808,747	\$ 19,538,456
Statutory Debt Limit	\$ 19,808,772	\$ 19,808,772	\$ 19,808,772	*

*Statutory debt limit temporarily suspended through March 15, 2017

As of March 16, 2017 the debt limit was increased to \$19,808,772,381,624.74.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,805	\$ 159,014	\$ 2,171,696
Individual Income Taxes	114	1,944	116,074
Railroad Retirement Taxes	49	372	5,390
Excise Taxes	520	4,459	70,656
Corporation Income Taxes	86	2,900	259,648
Federal Unemployment Taxes	2	92	8,422
Estate and Gift Taxes & Misc IRS Rcpts.	5	351	2,835
Total	\$ 8,582	\$ 169,132	\$ 2,634,721
Cash Federal Tax Deposits:			
Direct	\$ 40	\$ 2,024	\$ 28,607
Through Depositories	7,682	159,251	2,515,096
Total Cash FTD's	\$ 7,723	\$ 161,276	\$ 2,543,703
Inter-agency Transfers	859	7,856	91,018
Total	\$ 8,582	\$ 169,132	\$ 2,634,721

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 12	\$ 1,560	\$ 34,217
IRS Tax Refunds Business (EFT)	5	1,015	20,300
IRS Tax Refunds Individual (Checks)	439	2,283	65,394
IRS Tax Refunds Individual (EFT)	20	1,811	262,927